

TABLE TF-15A.--Highway Trust Fund

The following information is released according to the provisions of the Byrd Amendment to the Intermodal Surface Transportation Efficiency Act of 1991 and represents data concerning the Highway Trust Fund. The figure described as "unfunded authorizations" is the latest estimate received from the Department of Transportation for fiscal 1995. The 24-and

12-month revenue estimates for the highway and mass transit accounts, respectively, include the latest estimates received from the Department of Treasury's Office of Tax Analysis for excise taxes, net of refunds. They represent net highway receipts for those periods beginning at the close of fiscal 1995.

Highway Account

[In millions of dollars. Source: Financial Management Service]

| | |
|---|--------|
| Commitments (unobligated balances plus unpaid obligations, EOY) | 44,199 |
| less: | |
| Cash balance (EOY) | 9,421 |
| Unfunded authorizations (EOY fiscal 1995) | 34,777 |
| 24-month income estimate (fiscal 1996 and 1997) | 45,817 |

Mass Transit Account

[In millions of dollars. Source: Financial Management Service]

| | |
|---|--------|
| Commitments (unobligated balances plus unpaid obligations, EOY) | 5,284 |
| less: | |
| Cash balance (EOY) | 9,579 |
| Unfunded authorizations (EOY fiscal 1995) | -4,294 |
| 12-month income estimate (fiscal 1996) | 3,640 |